



Final Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through SEPTEMBER 30, 1983

TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results					Means of Financing			Total Budget and Off-Budget Financing
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	
Current month (September 1983)	63,556	61,610	1,946	2,702	756	11,442	19,061	4,375	207,711
Actual 1983 (twelve months)	600,563	795,917	-195,354	-12,357	-207,711	212,424	-9,000	1,176	
Comparative data									
Actual 1982 (full year)	617,766	728,424	110,658	17,331	127,989	134,912	11,436	5,013	127,989
Estimated 1983	599,926	809,756	-209,830	16,324	-226,154	216,100	7,200	2,954	226,154
Estimated 1984	608,404	848,071	-179,667	-14,037	-193,704	194,300		296	193,704

TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year
BUDGET RECEIPTS				
Individual income taxes	\$30,961	\$288,938	\$296,111	\$288,463
Corporation income taxes	9,048	37,022	49,207	35,188
Social insurance taxes and contributions	16,680	185,766	180,686	186,889
Employment taxes and contributions	176	18,799	16,234	19,793
Unemployment insurance	384	4,436	4,212	4,369
Contributions for other insurance and retirement	3,692	35,300	36,311	34,922
Excise taxes	552	6,053	7,991	6,019
Estate and gift taxes	815	8,655	8,854	8,419
Customs duties	1,249	15,594	16,161	15,864
Miscellaneous receipts				
Total	63,556	600,563	617,766	599,926
BUDGET OUTLAYS				
Legislative Branch	150	1,435	1,362	1,529
The Judiciary	51	780	705	821
Executive Office of the President	8	94	95	102
Funds Appropriated to the President	197	5,417	6,073	7,171
Department of Agriculture	2,637	46,372	36,213	40,455
Department of Commerce	197	1,913	2,045	2,003
Department of Defense - Military	17,508	205,012	182,850	208,940
Department of Defense - Civil	294	2,927	2,971	3,029
Department of Education	1,134	14,555	14,081	14,003
Department of Energy	459	8,348	7,577	9,247
Department of Health and Human Services	22,296	274,131	251,259	275,771
Department of Housing and Urban Development	1,021	15,312	14,491	15,083
Department of the Interior	568	4,485	3,922	4,347
Department of Justice	238	2,832	2,584	2,977
Department of Labor	2,576	38,176	30,736	38,899
Department of State	150	2,203	2,193	2,290
Department of Transportation	2,116	20,591	19,917	20,379
Department of the Treasury				
General revenue sharing		4,614	4,569	4,567
Interest on the public debt	10,233	128,813	117,404	128,200
Other	3,491	16,640	11,432	15,812
Environmental Protection Agency	393	4,301	5,004	4,303
National Aeronautics and Space Administration	539	6,657	6,026	6,000
Veterans Administration	2,008	24,805	23,937	24,873
Other independent agencies	3,154	34,290	33,123	33,293
Allowances, undistributed				
Undistributed offsetting receipts				
Federal employer contributions to retirement funds	-1,574	8,122	7,020	8,210
Interest on certain Government accounts	284	-16,953	15,901	-14,082
Rents and royalties on the Outer Continental Shelf lands	-970	10,491	6,200	11,236
Federal surplus property disposition				-408
Total	61,610	795,917	728,424	809,756
Budget surplus (+) or deficit (-)	+1,946	-195,354	-110,658	-209,830
Off-budget surplus (+) or deficit (-)	2,702	-12,357	17,331	16,324
Total surplus (+) or deficit (-)	-756	-207,711	-127,989	-226,154

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.



TABLE III--RECEIPTS AND OUTLAYS(In millions)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	\$21,060			\$266,010			\$267,474		
Presidential Election Campaign Fund	1			36			39		
Other	11,595			83,585			85,096		
Total--Individual income taxes	32,656	\$1,695	\$30,961	349,630	\$60,692	\$288,938	352,609	\$54,498	\$298,111
Corporation income taxes	10,477	1,430	9,048	61,780	24,758	37,022	65,991	16,784	49,207
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	10,019		10,019	110,267	293	109,975	104,877	237	104,640
Self-Employment Contributions Act taxes	705		705	4,999		4,999	5,951		5,951
Deposits by States	930		930	13,998		13,998	12,249		12,249
Total--FOIASI trust fund	11,654		11,654	129,265	293	128,972	123,077	237	122,840
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,311		1,311	15,646	53	15,594	17,771	31	17,740
Self-Employment Contributions Act taxes	93		93	823		823	877		877
Receipts from railroad retirement account									
Deposits by States	135		135	1,931		1,931	2,010		2,010
Total--FDI trust fund	1,539		1,539	18,401	53	18,348	20,657	31	20,626
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	2,796		2,796	30,919	83	30,835	29,506	70	29,436
Self-Employment Contributions Act taxes	129		129	934		934	1,113		1,113
Receipts from railroad retirement account				309		309	308		308
Deposits by States	280		280	3,563		3,563	3,444		3,444
Total--FHI trust fund	3,205		3,205	35,724	83	35,641	34,372	70	34,301
Railroad retirement accounts:									
Railroad Retirement Act taxes	³ 272	-10	282	2,807	2	2,805	2,921	3	2,917
Total--Employment taxes and contributions	16,670	-10	16,680	186,197	431	185,766	181,027	341	180,686
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	117		117	14,425		14,425	12,767		12,767
Federal Unemployment Tax Act taxes	29	3	27	4,316	110	4,206	3,351	77	3,274
Railroad Unemployment Ins. Act Contributions	32		32	168		168	193		193
Total--Unemployment trust fund	178	3	176	18,909	110	18,799	16,311	77	16,234
Contributions for other insurance and retirement:									
Federal employees retirement contributions:									
Civil service retirement and disability fund	373		373	4,311		4,311	4,096		4,096
Foreign service retirement and disability fund	5		5	38		38	34		34
Other	1		1	9		9	9		9
Total--Federal employees retirement contributions	378		378	4,358		4,358	4,140		4,140

ee footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds Deduct	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:	\$6	.....	\$6	\$78	.....	\$78	\$72	.....	\$72
Civil service retirement and disability fund.....									
Total--Contributions for other insurance and retirement	384	.....	384	4,436	.....	4,436	4,212	.....	4,212
Total--Social insurance taxes and contributions	17,232	-\$8	17,240	209,542	\$541	209,001	201,550	\$418	201,131
Excise taxes:									
Miscellaneous excise taxes	2,335	37	2,298	24,701	356	24,345	29,157	213	28,944
Airport and airway trust fund	223	.....	223	2,165	.....	2,165	134	1	133
Highway trust fund	1,128	.....	1,128	8,364	68	8,297	6,880	136	6,744
Black lung disability trust fund	44	.....	44	494	.....	494	491	.....	491
Total--Excise taxes.....	3,729	37	3,692	35,724	424	35,300	36,661	351	36,311
Estate and gift taxes.....	566	14	552	6,226	173	6,053	8,143	153	7,991
Customs duties	853	37	815	9,060	405	8,655	9,278	424	8,854
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,138	.....	1,138	14,492	.....	14,492	15,186	.....	15,186
All other	113	2	111	1,128	26	1,102	1,003	27	976
Total--Miscellaneous receipts	1,251	2	1,249	15,620	26	15,594	16,188	27	16,161
Total--Budget receipts	66,764	3,208	63,556	687,581	87,019	600,563	690,421	72,655	617,766

Note: Throughout this statement, details may not add to totals because of rounding.

FOOTNOTES

¹ This statement contains the final figures showing budget results for the fiscal year ending September 30, 1983.

² Based on the Mid-Session Review of the 1984 Budget released by OMB on July 25, 1983.

³ Includes an adjustment to prior reporting.

⁴ Includes amounts received for windfall profit tax pursuant to P.L. 96-223.
⁵ Pursuant to P.L. 97-369, Section 311, dated December 18, 1982, all outstanding borrowings for the St. Lawrence Seaway Development Corporation were cancelled.
⁶ Less than \$500,000.00.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$22	(**)	\$21	\$233	\$6	\$227	\$219	\$6	\$213
House of Representatives.....	36	\$1	35	409	9	400	384	8	375
Joint Items.....	6	.....	6	95	.....	95	105	.....	105
Congressional Budget Office.....	1	.....	1	14	.....	14	14	.....	14
Architect of the Capitol.....	7	.....	7	91	.....	91	110	.....	110
Library of Congress.....	17	.....	17	252	.....	252	209	.....	209
Government Printing Office:									
Revolving fund (net).....	14	.....	14	-1	.....	-1	-28	.....	-28
General fund appropriations.....	5	.....	5	89	.....	89	120	.....	120
General Accounting Office.....	25	.....	25	251	.....	251	230	.....	230
United States Tax Court.....	1	.....	1	13	.....	13	11	.....	11
Other Legislative Branch Agencies.....	1	.....	1	16	.....	16	14	.....	14
Proprietary receipts from the public.....	(**)	-17	17	.....	8	-8	.....	9	-9
Intrabudgetary transactions.....	(**)	.....	(**)	-4	.....	-4	-1	.....	-1
Total--Legislative Branch.....	134	-15	150	1,457	23	1,435	1,386	23	1,362
The Judiciary:									
Supreme Court of the United States.....	1	.....	1	14	.....	14	14	.....	14
Courts of Appeals, District Courts, and other Judicial Services.....	48	.....	48	729	.....	729	651	.....	651
Other.....	3	.....	3	44	.....	44	45	.....	45
Proprietary receipts from the public.....	.....	1	-1	.....	7	-7	.....	5	-5
Total--The Judiciary.....	52	1	51	787	7	780	710	5	705
Executive Office of the President:									
Compensation of the President and the White House Office.....	2	.....	2	21	.....	21	20	.....	20
Office of Management and Budget.....	3	(**)	2	35	(**)	35	37	(**)	37
Other.....	4	.....	4	39	.....	39	38	.....	38
Total--Executive Office of the President.....	8	(**)	8	94	(**)	94	95	(**)	95
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	32	.....	32	264	(**)	264	312	(**)	312
Disaster relief.....	24	.....	24	202	.....	202	115	.....	115
International Security Assistance:									
Guarantee reserve fund.....	32	1	30	397	278	119	192	50	142
Foreign military sales credit.....	38	.....	38	609	.....	609	501	.....	501
Economic support fund.....	196	.....	196	2,676	.....	2,676	2,299	.....	2,299
Military assistance.....	44	.....	44	402	.....	402	176	.....	176
Peacekeeping operations.....	(**)	.....	(**)	45	.....	45	142	.....	142
Other.....	6	.....	6	42	.....	42	47	.....	47
Proprietary receipts from the public.....	.....	5	-5	.....	224	-224	.....	254	-254
Total--International Security Assistance.....	316	6	310	4,170	503	3,668	3,356	304	3,052

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International Development Association	18	.....	.....	\$914	.....	.....	\$747	.....	747
Inter-American Development Bank	6	.....	318	217	.....	217	218	.....	218
Other	.....	.....	6	110	.....	110	98	.....	98
Payment to the International Fund for Agricultural Development	.....	.....	.....	31	.....	31	23	.....	23
International organizations and programs	3	.....	.....	188	.....	188	238	.....	238
Total--Multilateral Assistance	27	.....	27	1,460	.....	1,460	1,324	.....	1,324
Agency for International Development:									
Functional development assistance program	74	.....	74	1,108	.....	1,108	1,095	.....	1,095
Operating expenses Agency for International Development	43	.....	43	331	.....	331	313	.....	313
Payment to Foreign Service retirement and disability fund	1	.....	1	37	.....	37	43	.....	43
Other	9	\$5	4	245	\$27	218	115	.....	100
Proprietary receipts from the public	.....	57	-57	.....	826	-826	.....	672	-672
Total--Agency for International Development	127	61	66	1,720	853	867	1,565	687	878
Peace Corps	8	.....	8	110	.....	110	103	.....	103
Overseas Private Investment Corporation	-9	5	-14	-29	72	-101	-16	72	-88
Inter-American Foundation	2	3	-1	23	13	10	23	13	11
Other	1	.....	1	4	.....	4	2	.....	2
Total--International Development Assistance	156	69	87	3,289	938	2,351	3,001	772	2,229
International Monetary Programs:									
Military Sales Programs:									
Foreign military sales trust fund	1,054	.....	1,054	12,405	.....	12,405	12,028	.....	12,028
Other	-56	86	-142	-123	318	-441	-79	126	-205
Proprietary receipts from the public	.....	1,077	-1,077	.....	13,180	-13,180	.....	11,839	-11,839
Other	.....	.....	.....	-1	.....	-1	58	.....	58
Total--Funds Appropriated to the President	1,435	1,238	197	20,356	14,938	5,417	19,115	13,041	6,073
Department of Agriculture:									
Departmental Administration:									
Agricultural Research Service	3	.....	3	63	.....	63	7	.....	7
Cooperative State Research Service	47	.....	47	469	.....	469	447	.....	447
Extension Service	26	.....	26	220	.....	220	220	.....	220
Statistical Reporting Service	27	.....	27	323	.....	323	307	.....	307
Economic Research Service	4	.....	4	50	.....	50	54	.....	54
Foreign Agricultural Service	4	.....	4	37	.....	37	37	.....	37
Foreign Assistance Programs	10	.....	10	71	.....	71	60	.....	60
Other	199	.....	199	1,028	.....	1,028	1,000	.....	1,000

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service.....	\$52	.....	\$52				\$252	.....	\$252
Federal Crop Insurance Corporation.....	35	\$15	19	518	\$188	330	508	\$288	219
Commodity Credit Corporation:									
Price support and related programs	1,983	1,458	526	28,169	9,405	18,764	18,227	6,628	11,598
Intragovernmental fund.....	-36	.....	-36	-36	.....	-36	-71	.....	-71
National Wool Act program	1	.....	1	94	.....	94	54	.....	54
Total--Commodity Credit Corporation	1,948	1,458	491	28,227	9,405	18,822	18,210	6,628	11,582
Rural Electrification Administration	3	(**)	3	35	(**)	34	33	(**)	32
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund .....	.....	(**)	(**)	1	(**)	1	(**)	1	-1
Rural housing insurance fund.....	563	479	84	8,748	6,920	1,828	8,492	7,246	1,246
Agricultural credit insurance fund	323	269	54	9,759	8,351	1,408	11,523	10,153	1,370
Rural development insurance fund	101	98	4	2,433	1,858	575	2,560	2,149	412
Rural water and waste disposal grants	15	.....	15	157	.....	157	210	.....	210
Salaries and expenses	32	.....	32	293	.....	293	280	.....	280
Other.....	6	.....	6	41	.....	41	50	.....	50
Total--Farmers Home Administration	1,040	846	194	21,432	17,129	4,303	23,116	19,548	3,568
Soil Conservation Service:									
Conservation operations	37	.....	37	327	.....	327	330	.....	330
Watershed and flood prevention operations	24	.....	24	191	.....	191	197	.....	197
Other.....	9	.....	9	73	.....	73	79	.....	79
Animal and Plant Health Inspection Service	13	.....	13	231	.....	231	317	.....	317
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply	66	.....	66	546	.....	546	385	.....	385
Other.....	14	3	11	144	30	114	138	30	108
Food Safety and Inspection Service.....	37	.....	37	325	.....	325	320	.....	320
Food and Nutrition Service:									
Food stamp program.....	935	.....	935	11,839	.....	11,839	11,014	.....	11,014
Nutrition assistance for Puerto Rico	75	.....	75	814	.....	814	.....	.....	.....
Child nutrition programs	79	.....	79	3,278	.....	3,278	3,020	.....	3,020
Special supplemental food programs (WIC)	108	.....	108	1,150	.....	1,150	930	.....	930
Other.....	17	.....	17	245	.....	245	232	.....	232
Total--Food and Nutrition Service.....	1,214	.....	1,214	17,326	.....	17,326	15,196	.....	15,196
Forest Service:									
Forest research	12	.....	12	110	.....	110	113	.....	113
National Forest system.....	107	.....	107	986	.....	986	1,039	.....	1,039
Construction	47	.....	47	440	.....	440	432	.....	432
Forest Service permanent appropriations	9	.....	9	200	.....	200	331	.....	331
Cooperative work	16	.....	16	116	.....	116	113	.....	113
Other.....	25	.....	25	152	.....	152	159	.....	159
Total--Forest Service.....	216	.....	216	2,004	.....	2,004	2,187	.....	2,187
Other.....	13	3	10	148	32	116	170	51	119
Proprietary receipts from the public.....	.....	67	-67	.....	771	-771	.....	662	-662
Intrabudgetary transactions.....	-13	.....	-13	-110	.....	-110	-149	.....	-149
Total--Department of Agriculture	5,028	2,391	2,637	73,927	27,556	46,372	63,422	27,209	36,213

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce:									
General Administration.....	-\$1	.....	-\$1	\$35	.....	\$35	\$32	.....	\$32
Bureau of the Census.....	25	.....	25	248	.....	248	156	.....	156
Economic and Statistical Analysis.....	7	.....	7	62	.....	62	50	.....	50
Economic Development Assistance.....	25	\$6	19	418	\$89	329	563	\$88	475
Promotion of Industry and Commerce.....	21	.....	21	228	.....	228	199	.....	199
Science and Technology:									
National Oceanic and Atmospheric Administration.....	127	2	125	1,033	20	1,013	953	10	942
Patent and Trademark Office.....	3	.....	3	62	.....	62	129	.....	129
National Bureau of Standards.....	11	.....	11	119	.....	119	110	.....	110
National Telecommunications and Information Administration.....	2	.....	2	38	.....	38	24	.....	24
Total--Science and Technology.....	144	2	142	1,253	20	1,233	1,216	10	1,206
Proprietary receipts from the public.....	.....	14	-14	.....	137	-137	.....	67	-67
Intrabudgetary transactions.....	-3	.....	-3	-85	.....	-85	-5	.....	-5
Total--Department of Commerce.....	219	22	197	2,159	246	1,913	2,211	166	2,045
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	1,511	.....	1,511	17,439	.....	17,439	16,457	.....	16,457
Department of the Navy.....	1,220	.....	1,220	15,032	.....	15,032	13,644	.....	13,644
Department of the Air Force.....	1,123	.....	1,123	13,053	.....	13,053	12,240	.....	12,240
Total--Military Personnel.....	3,854	.....	3,854	45,523	.....	45,523	42,341	.....	42,341
Retired Military Personnel.....	1,363	.....	1,363	15,945	.....	15,945	14,938	.....	14,938
Operation and Maintenance:									
Department of the Army.....	1,516	.....	1,516	17,292	.....	17,292	15,724	.....	15,724
Department of the Navy.....	1,839	.....	1,839	22,659	.....	22,659	20,973	.....	20,973
Department of the Air Force.....	1,720	.....	1,720	19,106	.....	19,106	17,819	.....	17,819
Defense agencies.....	669	.....	669	5,858	.....	5,858	5,158	.....	5,158
Total--Operation and Maintenance.....	5,743	.....	5,743	64,915	.....	64,915	59,674	.....	59,674
Procurement:									
Department of the Army.....	1,032	.....	1,032	11,443	.....	11,443	8,386	.....	8,386
Department of the Navy.....	1,676	.....	1,676	21,801	.....	21,801	18,145	.....	18,145
Department of the Air Force.....	1,697	.....	1,697	19,886	.....	19,886	16,356	.....	16,356
Defense agencies.....	44	.....	44	493	.....	493	384	.....	384
Total--Procurement.....	4,449	.....	4,449	53,624	.....	53,624	43,271	.....	43,271

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army.....	\$306	.....	\$306	\$3,658	.....	\$3,658	\$3,230	.....	\$3,230
Department of the Navy.....	479	.....	479	5,854	.....	5,854	5,240	.....	5,240
Department of the Air Force.....	817	.....	817	9,182	.....	9,182	7,794	.....	7,794
Defense agencies.....	187	.....	187	1,861	.....	1,861	1,465	.....	1,465
Total--Research, Development, Test, and Evaluation.....	1,790	.....	1,790	20,554	.....	20,554	17,729	.....	17,729
Military Construction:									
Department of the Army.....	76	.....	76	954	.....	954	880	.....	880
Department of the Navy.....	73	.....	73	992	.....	992	808	.....	808
Department of the Air Force.....	137	.....	137	1,196	.....	1,196	902	.....	902
Defense agencies.....	24	.....	24	382	.....	382	332	.....	332
Total--Military Construction.....	311	.....	311	3,524	.....	3,524	2,922	.....	2,922
Family Housing.....	188	(**)	187	2,128	\$2	2,126	1,995	\$2	1,993
Revolving and Management Funds:	(**)	(**)	(**)	2	2	(**)	2	2	(**)
Public Enterprise Funds.....									
Intragovernmental Funds:									
Department of the Army.....	-70	.....	-70	-21	.....	-21	20	.....	20
Department of the Navy.....	360	.....	360	579	.....	579	192	.....	192
Department of the Air Force.....	73	.....	73	-112	.....	-112	341	.....	341
Defense agencies.....	-481	.....	-481	-1,251	.....	-1,251	141	.....	141
Other.....	23	.....	-6	261	.....	267	260	.....	22
Proprietary receipts from the public.....	.....	\$29	143	.....	366	-366	.....	237	-716
Intragovernmental transactions.....	-207	-143	-207	-23	.....	-23	-17	.....	-17
Total--Department of Defense--Military.....	17,395	-113	17,508	205,648	636	205,012	183,807	957	182,850
Department of Defense--Civil:									
Corps of Engineers:									
General investigations.....	16	.....	16	138	.....	138	130	.....	130
Construction, general.....	134	.....	134	1,259	.....	1,259	1,450	.....	1,450
Operations and maintenance, general.....	141	.....	141	1,098	.....	1,098	981	.....	981
Flood control.....	40	.....	40	330	.....	330	284	.....	284
Other.....	-26	.....	-26	151	.....	151	195	.....	195
Proprietary receipts from the public.....	.....	14	-14	.....	77	-77	.....	95	-95
Total--Corps of Engineers.....	305	14	291	2,976	77	2,899	3,039	95	2,944
Other.....	3	(**)	3	35	(**)	34	32	(**)	32
Proprietary receipts from the public.....	.....	1	-1	.....	6	-6	.....	5	-5
Total--Department of Defense--Civil.....	308	14	294	3,011	84	2,927	3,071	100	2,971
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged.....	82	.....	82	2,726	.....	2,726	3,287	.....	3,287
Impact Aid.....	9	.....	9	548	.....	548	546	.....	546
Special programs and populations.....	30	.....	30	482	.....	482	376	.....	376
Indian education.....	2	.....	2	70	.....	70	78	.....	78
Total--Office of Elementary and Secondary Education.....	123	.....	123	3,825	.....	3,825	4,287	.....	4,287

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Bilingual Education and Minority Languages Affairs	\$10	.....	\$10		.....	\$100	\$5	.....	5
Office of Special Education and Rehabilitative Services:									
Education for the handicapped	102	.....	102	1,290	.....	1,290	1,141	.....	1,141
Rehabilitation services and handicapped research ..	76	.....	76	949	.....	949	780	.....	780
Office of Vocational and Adult Education.....	37	.....	37	745	.....	745	842	.....	842
Office of Postsecondary Education:									
College housing loans	9	\$7	1	161	\$178	-17	213	176	37
Student financial assistance	533	.....	533	4,044	.....	4,044	2,732	.....	2,732
Guaranteed student loans	149	.....	149	2,556	.....	2,556	3,023	.....	3,023
Higher education	34	.....	34	357	.....	357	363	.....	363
Higher education facilities loans and insurance.....	-1	.....	-1	21	.....	21	25	.....	25
Total--Office of Postsecondary Education	724	7	717	7,139	178	6,961	6,357	176	6,180
Office of Educational Research and Improvement.....	17	.....	17	218	.....	218	381	.....	381
Special Institutions.....	21	.....	21	249	.....	249	225	.....	225
Departmental Management	21	.....	21	249	.....	249	268	.....	268
Proprietary receipts from the public.....	.....	-9	9	.....	31	-31	.....	29	-29
Total--Department of Education.....	1,132	-2	1,134	14,763	208	14,555	14,286	205	14,081
Department of Energy:									
Atomic energy defense activities	540	.....	540	5,171	.....	5,171	4,309	.....	4,309
Energy Programs:									
General science and research activities	75	.....	75	589	.....	589	507	.....	507
Energy supply, R and D activities	65	.....	65	2,276	.....	2,276	2,560	.....	2,560
Uranium supply and enrichment activities	214	.....	214	1,646	.....	1,646	1,248	.....	1,248
Fossil energy research and development	36	.....	36	403	.....	403	652	.....	652
Naval petroleum and oil shale reserves	15	.....	15	228	.....	228	259	.....	259
Energy conservation	47	.....	47	476	.....	476	528	.....	528
Strategic petroleum reserve	12	.....	12	215	.....	215	191	.....	191
Nuclear waste disposal fund.....	30	.....	30	160	.....	160	.....	.....	.....
Other.....	-1	.....	-1	181	.....	181	260	.....	260
Total--Energy Programs.....	493	.....	493	6,173	.....	6,173	6,207	.....	6,207
Power Marketing Administrations	207	69	137	1,241	995	246	1,156	990	196
Departmental Administration.....	27	.....	27	320	.....	320	346	.....	346
Proprietary receipts from the public.....	.....	739	-739	.....	3,561	-3,561	.....	3,480	-3,480
Total--Department of Energy	1,267	808	459	12,905	4,557	8,348	12,017	4,440	7,577

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:	\$31	(**)	\$30	\$366	\$2	\$364	\$350	\$7	\$343
Food and Drug Administration	4	\$1	3	47	5	42	31	.....	31
Health Resources and Services Administration:	140	.....	140	1,507	.....	1,507	1,919	.....	1,919
Public enterprise funds	63	.....	63	692	.....	692	654	.....	654
Health resources and services	(**)	.....	(**)	-2	.....	-2	5	.....	5
Indian health and facilities	23	.....	23	362	.....	362	323	.....	323
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Center for Disease Control	66	.....	66	949	.....	949	1,016	.....	1,016
National Institutes of Health:	41	.....	41	578	.....	578	585	.....	585
Cancer Research	31	.....	31	380	.....	380	356	.....	356
Heart, Lung, and Blood Research	21	.....	21	267	.....	267	243	.....	243
Arthritis, Diabetes, and Digestive and Kidney Diseases	19	.....	19	244	.....	244	201	.....	201
Neurological and Communicative Disorders and Stroke	34	.....	34	364	.....	364	373	.....	373
Allergy and Infectious Diseases	15	.....	15	228	.....	228	244	.....	244
General Medical Sciences	32	.....	32	434	.....	434	362	.....	362
Child Health and Human Development	23	.....	23	219	.....	219	182	.....	182
Other research institutes	8	.....	8	88	.....	88	103	.....	103
Research resources	290	.....	290	3,750	.....	3,750	3,665	.....	3,665
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--National Institutes of Health	74	.....	74	945	.....	945	1,118	.....	1,118
Alcohol, Drug Abuse, and Mental Health Administration	17	.....	17	197	.....	197	280	.....	280
Office of Assistant Secretary for Health	642	1	641	7,863	7	7,856	8,345	7	8,338
Total--Public Health Service	.....	.....	.....	(**)	.....	(**)	1	.....	1
Health Care Financing Administration:	1,454	.....	1,454	18,985	.....	18,985	17,391	.....	17,391
Intragovernmental funds	1,078	.....	1,078	18,779	.....	18,779	14,338	.....	14,338
Grants to States for Medicaid	7	.....	7	92	.....	92	85	.....	85
Payments to health care trust funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Program management	2,359	.....	2,359	38,002	.....	38,002	34,344	.....	34,344
Federal hospital insurance trust fund:	44	.....	44	522	.....	522	520	.....	520
Benefit payments	2,403	.....	2,403	38,524	.....	38,524	34,864	.....	34,864
Administrative expenses and construction	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FHI trust fund	1,552	.....	1,552	17,487	.....	17,487	14,806	.....	14,806
Federal supplementary medical ins. trust fund:	72	.....	72	829	.....	829	753	.....	753
Benefit payments	1,624	.....	1,624	18,317	.....	18,317	15,559	.....	15,559
Administrative expenses and construction	6,567	.....	6,567	94,697	.....	94,697	82,237	.....	82,237
Total--FSMI trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health Care Financing Administration	.....	.....	.....	.....	.....	.....	.....	.....	.....

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Social Security Administration:									
Payments to social security trust funds.....	188	.....	.....	321,130	.....	.....	\$844	.....	844
Special benefits for disabled coal miners.....	88	.....	88	1,079	.....	1,079	1,092	.....	1,092
Supplemental security income program.....	1,368	.....	1,368	8,724	.....	8,724	7,677	.....	7,677
Assistance payments program.....	536	.....	536	7,875	.....	7,875	7,960	.....	7,960
Child support enforcement.....	37	.....	37	516	.....	516	.....	.....	.....
Low income home energy assistance.....	46	.....	46	1,993	.....	1,993	1,687	.....	1,687
Refugee and entrant assistance.....	40	.....	40	524	.....	524	1,004	.....	1,004
Other.....	153	.....	153	1	.....	1	1	.....	1
Federal old-age and survivors insurance trust fund:									
Benefit payments.....	12,356	.....	12,356	148,642	.....	148,642	134,661	.....	134,661
Administrative expenses and construction.....	142	.....	142	1,552	.....	1,552	1,475	.....	1,475
Payment to railroad retirement account.....	.....	.....	.....	2,251	.....	2,251	1,793	.....	1,793
Vocational rehabilitation services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest expense on interfund borrowings.....	153	.....	153	1,447	.....	1,447	.....	.....	.....
Total--FOASI trust fund.....	12,651	.....	12,651	153,892	.....	153,892	137,929	.....	137,929
Federal disability insurance trust fund:									
Benefit payments.....	1,437	.....	1,437	17,592	.....	17,592	17,438	.....	17,438
Administrative expenses and construction.....	45	.....	45	659	.....	659	571	.....	571
Payment to railroad retirement account.....	.....	.....	.....	28	.....	28	26	.....	26
Vocational rehabilitation services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund.....	1,482	.....	1,482	18,279	.....	18,279	18,035	.....	18,035
Total--Social Security Administration.....	16,249	.....	16,249	214,012	.....	214,012	176,257	.....	176,257
Human Development Services:									
Social services block grants.....	175	.....	175	2,508	.....	2,508	2,507	.....	2,507
Human development services.....	142	.....	142	1,790	.....	1,790	2,055	.....	2,055
Family social services.....	59	.....	59	410	.....	410	.....	.....	.....
Work incentives.....	24	.....	24	289	.....	289	235	.....	235
Community services.....	36	.....	36	349	.....	349	253	.....	253
Other.....	.....	.....	.....	-1	.....	-1	-9	.....	-10
Total--Human Development Services.....	436	.....	436	5,345	.....	5,344	5,101	.....	5,100
Departmental Management.....	18	.....	18	266	.....	266	226	.....	226
Proprietary receipts from the public.....	.....	382	-382	.....	4,362	-4,362	.....	3,855	-3,855
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	24	.....	24	-878	.....	-878	-808	.....	-808
Federal supplementary medical insurance trust fund.....	-1,102	.....	-1,102	-14,238	.....	-14,238	-13,323	.....	-13,323
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund.....	.....	.....	.....	-18,683	.....	-18,683	-675	.....	-675
Federal disability insurance trust fund.....	.....	.....	.....	-2,447	.....	-2,447	-168	.....	-168
Federal hospital insurance trust fund.....	.....	.....	.....	-3,603	.....	-3,603	-207	.....	-207
Receipts transferred to railroad retirement account.....	.....	.....	.....	-2,279	.....	-2,279	-1,820	.....	-1,820
Interest on reimbursement of administrative and vocational rehabilitation expenses.....	.....	.....	.....	1	.....	1	1	.....	1
Other.....	-153	.....	-153	-1,496	.....	-1,496	-43	.....	-43
Total--Department of Health and Human Services..	22,680	383	22,296	278,501	4,370	274,131	255,122	3,863	251,259

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	\$161	\$289	-\$128	\$2,256	\$2,448	-\$192	\$1,908	\$2,144	-\$237
Low-rent housing--loans and other expenses.....	153	159	-6	643	533	111	873	895	-21
Housing for the elderly or handicapped fund.....	69	27	42	1,088	288	800	981	239	742
Other.....	1	5	-5	50	81	-32	53	81	-28
Rent supplement payments.....	-2	.....	-2	188	.....	188	280	.....	280
Homeownership assistance.....	23	.....	23	282	.....	282	258	.....	258
Rental housing assistance.....	49	.....	49	638	.....	638	670	.....	670
Low-rent public housing.....	118	.....	118	1,664	.....	1,664	1,774	.....	1,774
College housing grants.....	1	.....	1	20	.....	20	21	.....	21
Lower income housing assistance.....	471	.....	471	4,995	.....	4,995	3,877	.....	3,877
Payments for operation of low income housing projects.....	107	.....	107	1,542	.....	1,542	1,008	.....	1,008
Other.....	5	.....	5	11	.....	11	34	.....	34
Total--Housing Programs	1,155	480	675	13,376	3,350	10,026	11,738	3,359	8,378
Government National Mortgage Association:									
Special assistance functions fund	216	201	15	3,236	2,095	1,142	3,725	2,059	1,666
Emergency mortgage purchase assistance.....	10	26	-16	283	304	-21	398	436	-37
Management and liquidating functions fund.....	10	11	(**)	98	97	1	83	107	-24
Guarantees of mortgage-backed securities.....	1	14	-13	8	161	-153	(**)	119	-119
Participation sales fund	-11	.....	-11	-68	.....	-68	-20	.....	-20
Total--Government National Mortgage Association ..	225	251	-26	3,556	2,656	900	4,187	2,721	1,466
Community Planning and Development:									
Public enterprise fund.....	19	21	-2	118	108	9	170	104	66
Community development grants.....	314	.....	314	3,554	.....	3,554	3,792	.....	3,792
Urban development action grants.....	37	.....	37	451	.....	451	388	.....	388
Other.....	1	.....	1	12	.....	12	36	.....	36
Total--Community Planning and Development.....	370	21	349	4,134	108	4,026	4,386	104	4,282
Management and Administration.....									
Other.....	20	.....	20	303	.....	303	321	.....	321
Proprietary receipts from the public.....	4	1	3	71	15	56	66	20	46
Total--Department of Housing and Urban Development...	1,774	753	1,021	21,440	6,128	15,312	20,698	6,207	14,491
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources.....	42	.....	42	443	.....	443	386	.....	386
Payments in lieu of taxes.....	96	.....	96	96	.....	96	96	.....	96
Payments to states and counties for general purpose fiscal assistance.....	1	.....	1	544	.....	544	639	.....	639
Other.....	8	.....	8	80	.....	80	81	.....	81

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Interior--Continued									
Land and Water Resources--Continued									
Bureau of Reclamation:									
Construction program.....	\$80	\$7	\$73	\$665	\$86	\$579	\$627	\$71	\$556
Operation and maintenance.....	13	.....	13	136	.....	136	113	.....	113
Other.....	13	.....	13	120	.....	120	146	.....	146
Total--Land and Water Resources.....	252	7	245	2,083	86	1,998	2,089	71	2,018
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service	41	.....	41	470	.....	470	461	.....	461
National Park Service.....	130	.....	130	1,008	.....	1,008	1,012	.....	1,012
Total--Fish and Wildlife and Parks.....	171	.....	171	1,478	.....	1,478	1,473	.....	1,473
Energy and Minerals:									
Geological Survey.....	2	.....	2	440	.....	440	532	.....	532
Minerals Management Service.....	15	.....	15	119	.....	119	.....	.....	.....
Office of Surface Mining Reclamation and Enforcement.....	17	.....	17	163	.....	163	119	.....	119
Bureau of Mines.....	12	2	10	161	18	142	171	19	152
Total--Energy and Minerals.....	46	2	44	884	18	865	821	19	803
Bureau of Indian Affairs									
Operation of Indian programs.....	93	.....	93	849	.....	849	788	.....	788
Construction.....	15	.....	15	133	.....	133	156	.....	156
Indian tribal funds.....	64	.....	64	458	.....	458	426	.....	426
Other.....	12	.....	11	56	9	48	71	9	62
Total--Bureau of Indian Affairs.....	184	.....	184	1,495	9	1,487	1,440	9	1,432
Office of Territorial Affairs.....	62	.....	62	259	.....	259	317	.....	317
Office of the Solicitor and Office of the Secretary.....	3	.....	3	72	.....	72	80	.....	80
Proprietary receipts from the public:									
Receipts from oil and gas leases, national petroleum reserves in Alaska.....	.....	102	-102	.....	-32	32	.....	70	70
Other.....	-39	.....	-39	-65	1,640	-1,640	.....	2,061	-2,061
Intrabudgetary transactions.....	.....	.....	.....	.....	.....	-65	-70	.....	-70
Total--Department of the Interior.....	679	111	568	6,206	1,721	4,485	6,151	2,229	3,922
Department of Justice:									
General Administration.....	-6	.....	-6	61	.....	61	33	.....	33
United States Parole Commission.....	.....	.....	.....	7	.....	7	6	.....	6
Legal Activities.....	34	.....	34	598	.....	598	541	.....	541
Interagency Law Enforcement.....	27	.....	27	29	.....	29	.....	.....	.....
Federal Bureau of Investigation.....	82	.....	82	824	.....	824	737	.....	737
Drug Enforcement Administration.....	15	.....	15	260	.....	260	225	.....	225
Immigration and Naturalization Service.....	43	.....	43	485	.....	485	417	.....	417
Federal Prison System.....	36	2	34	449	19	430	391	16	375
Office of Justice Assistance.....	11	.....	11	155	.....	155	283	.....	283
Proprietary receipts from the public.....	.....	3	-3	.....	17	-17	.....	32	-32
Total--Department of Justice.....	243	4	238	2,868	37	2,832	2,633	48	2,584

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS-- Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:									
Employment and Training Administration:									
Program administration	\$6	.....	\$6	\$87	.....	\$87	\$80	.....	\$80
Training and employment services	370	.....	370	3,858	.....	3,858	4,110	.....	4,110
Community service employment for older Americans	-1	.....	-1	274	.....	274	269	.....	269
Federal unemployment benefits and allowances	17	.....	17	233	.....	233	315	.....	315
State unemployment insurance and employment service operation	-24	.....	-24	10	.....	10	29	.....	29
Advances to the unemployment trust fund and other funds	860	.....	860	12,043	.....	12,043	2,957	.....	2,957
Other	4	.....	4	46	.....	46	38	.....	38
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,533	.....	1,533	29,070	.....	29,070	21,491	.....	21,491
State administrative expenses	235	.....	235	2,426	.....	2,426	2,102	.....	2,102
Federal administrative expenses	7	.....	7	70	.....	70	70	.....	70
Interest on refunds of taxes .....	(**)	.....	(**)	6	.....	6	5	.....	5
Repayment of advances from the general fund	580	.....	580	580	.....	580	228	.....	228
Railroad-unemployment insurance:									
Railroad unemployment benefits	29	.....	29	433	.....	433	346	.....	346
Administrative expenses	-4	.....	-4	15	.....	15	12	.....	12
Payment of interest on advances from railroad retirement account	56	.....	56	56	.....	56	28	.....	28
Total--Unemployment trust fund	2,436	.....	2,436	32,655	.....	32,655	24,282	.....	24,282
Total--Employment and Training Administration	3,669	.....	3,669	49,206	.....	49,206	32,080	.....	32,080
Labor-Management Services Administration	4	.....	4	51	.....	51	55	.....	55
Pension Benefit Guaranty Corporation	11	\$2	9	133	\$142	-10	64	\$131	-67
Employment Standards Administration									
Salaries and expenses	12	.....	12	165	.....	165	155	.....	155
Special benefits	54	.....	54	186	.....	186	268	.....	268
Black lung disability trust fund	257	.....	257	851	.....	851	890	.....	890
Special workers' compensation expenses	3	.....	3	36	.....	36	28	.....	28
Occupational Safety and Health Administration	17	.....	17	200	.....	200	194	.....	194
Mine Safety and Health Administration	13	.....	13	151	.....	151	139	.....	139
Bureau of Labor Statistics	9	.....	9	121	.....	121	110	.....	110
Departmental Management	3	.....	3	112	.....	112	121	.....	121
Proprietary receipts from the public .....	.....	(**)	(**)	.....	23	-23	.....	15	-15
Intrabudgetary transactions	-1,475	.....	-1,475	-12,871	.....	-12,871	-3,221	.....	-3,221
Total--Department of Labor	2,577	2	2,576	38,341	165	38,176	30,882	146	30,736
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	70	.....	70	1,052	.....	1,052	849	.....	849
Acquisition, operation, and maintenance of buildings abroad	11	.....	11	176	.....	176	172	.....	172
Payment to Foreign Service retirement and disability fund	219	.....	219	314	.....	314	284	.....	284
Foreign Service retirement and disability fund	19	.....	19	199	.....	199	184	.....	184
Other	1	.....	1	15	.....	15	15	.....	15
Total--Administration of Foreign Affairs	320	.....	320	1,756	.....	1,756	1,504	.....	1,504

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences	10	.....	10	482	.....	482	544	.....	544
International Commissions	1	.....	1	27	.....	27	34	.....	34
Migration and Refugee Assistance	42	.....	42	321	.....	321	366	.....	366
International Narcotics Control	4	.....	4	37	.....	37	42	.....	42
Other	1	.....	1	5	.....	5	10	.....	10
Proprietary receipts from the public	.....	18	-8	.....	13	-13	.....	19	-9
Intrabudgetary transactions	-220	.....	-220	-351	.....	-351	-318	.....	-318
Total--Department of State	158	8	150	2,277	13	2,263	2,202	9	2,193
Department of Transportation									
Federal Highway Administration									
Highway trust fund:									
Federal-aid highways	1,170	.....	1,170	8,718	.....	8,718	7,789	.....	7,789
Other	-20	.....	-20	-17	3	-20	43	.....	43
Other programs	38	.....	38	251	.....	251	157	.....	157
Total--Federal Highway Administration	1,189	.....	1,189	8,952	3	8,949	7,989	.....	7,989
National Highway Traffic Safety Administration:									
Operations and research	1	.....	1	51	.....	51	50	.....	50
Trust fund share of highway safety programs	15	.....	15	130	.....	130	174	.....	174
Other	-1	.....	-1	7	.....	7	-5	.....	-5
Federal Railroad Administration:									
Public enterprise funds	12	8	3	145	80	65	153	92	65
Administration, research and special projects	9	.....	9	83	.....	83	107	.....	107
Northeast corridor improvement program	31	.....	31	296	.....	296	336	.....	336
Grants to National Railroad Passenger Corporation	2	.....	2	665	.....	665	718	.....	718
Other	6	.....	6	304	.....	304	993	.....	993
Total--Federal Railroad Administration	59	8	50	1,493	80	1,413	2,311	92	2,219
Urban Mass Transportation Administration									
Federal Aviation Administration:									
Operations	251	.....	251	3,709	.....	3,709	3,864	.....	3,864
Other	-40	.....	-40	1,427	.....	1,427	1,324	.....	1,324
Other	83	-6	89	185	.....	185	56	.....	56
Airport and airway trust fund:									
Grants-in-aid for airports	70	.....	70	453	.....	453	339	.....	339
Facilities and equipment	18	.....	18	248	.....	248	292	.....	292
Research, engineering and development	8	.....	8	71	.....	71	72	.....	72
Operations	193	.....	193	1,020	.....	1,020	810	.....	810
Total--Airport and airway trust fund	289	.....	289	1,792	.....	1,792	1,512	.....	1,512
Total--Federal Aviation Administration	333	-6	339	3,404	.....	3,404	2,891	.....	2,891

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Coast Guard:									
Operating expenses	\$136	.....	\$136	\$1,487	.....	\$1,487	\$1,440	.....	\$1,440
Acquisition, construction, and improvements	32	.....	32	484	.....	484	293	.....	293
Retired pay	22	.....	22	292	.....	292	258	.....	258
Other	17	(**)	16	149	\$5	143	92	\$5	87
Total--Coast Guard	206	(**)	206	2,411	5	2,406	2,082	5	2,077
Maritime Administration:									
Public enterprise funds	7	\$4	2	125	115	9	36	62	-27
Ship construction	2	.....	2	85	.....	85	184	.....	184
Operating-differential subsidies	51	.....	51	368	.....	368	401	.....	401
Other	9	.....	9	87	.....	87	93	.....	93
Other	11	.....	10	91	12	80	84	12	72
Proprietary receipts from the public	.....	8	-8	.....	104	-104	.....	65	-65
Intragovernmental transactions	(**)	.....	(**)	-2	.....	-2	-1	.....	-1
Total--Department of Transportation	2,132	16	2,116	20,911	320	20,591	20,153	237	19,917
Department of the Treasury:									
Office of the Secretary	-34	.....	-34	-448	.....	-448	-474	.....	-474
Office of Revenue Sharing:	(**)	.....	(**)	4,614	.....	4,614	4,569	.....	4,569
General Revenue Sharing	(**)	.....	(**)	6	.....	6	6	.....	6
Other	2	.....	2	16	.....	16	16	.....	16
Federal Law Enforcement Training Center	.....	.....	.....	.....	.....	.....	.....	.....	.....
Bureau of Government Financial Operations:									
Salaries and expenses	14	.....	14	234	.....	234	215	.....	215
Claims, judgments, and relief acts	54	.....	54	563	.....	563	285	.....	285
Advances to the railroad retirement account	.....	.....	.....	1,133	.....	1,133	50	.....	50
Payments to synthetic fuels corporation	1	.....	1	15	.....	15	11	.....	11
Other	4	.....	4	15	.....	15	19	.....	19
Total--Bureau of Government Financial Operations	72	.....	72	1,960	.....	1,960	580	.....	580
Bureau of Alcohol, Tobacco and Firearms:									
United States Customs Service	11	.....	11	142	.....	142	137	.....	137
Bureau of Engraving and Printing	51	.....	51	649	.....	649	593	.....	593
Bureau of the Mint	-1	.....	-1	-12	.....	-12	-1	.....	-1
Bureau of the Public Debt	54	.....	54	50	.....	50	51	.....	51
Internal Revenue Service:									
Processing tax returns and executive direction	11	.....	11	167	.....	167	172	.....	172
Examinations and appeals	54	.....	54	893	.....	893	773	.....	773
Investigation, collection and taxpayer service	81	.....	81	1,069	.....	1,069	944	.....	944
Salaries and expenses	64	.....	64	817	.....	817	643	.....	643
Payment where credit exceeds liability for tax	9	.....	9	128	.....	128	153	.....	153
Refunding internal revenue collections, interest	10	.....	10	1,213	.....	1,213	1,201	.....	1,201
Internal revenue collections for Puerto Rico	117	.....	117	1,954	.....	1,954	1,789	.....	1,789
Other	20	(**)	20	316	.....	316	245	.....	245
Total--Internal Revenue Service	354	(**)	354	6,393	2	6,391	5,750	1	5,749

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service	17	.....	17	232	.....	\$232	198	.....	198
Comptroller of the Currency	12	.....	11	157	\$155	2	119	135	-16
Interest on the public debt									
Public issues (accrual basis)	9,613	.....	9,613	108,367	.....	108,367	97,748	.....	97,748
Special issues (cash basis)	620	.....	620	20,446	.....	20,446	19,656	.....	19,656
Total--Interest on the public debt	10,233	.....	10,233	128,813	.....	128,813	117,404	.....	117,404
Proprietary receipts from the public .....	.....	541	-541	.....	2,765	-2,765	.....	2,510	-2,510
Receipts from off-budget Federal entities .....	.....	2,115	-2,115	.....	14,347	-14,347	.....	12,444	-12,444
Intrabudgetary transactions	-1,382	.....	-1,382	-8,681	.....	-8,681	-3,509	.....	-3,509
Total--Department of the Treasury	9,400	2,658	6,743	134,057	17,269	116,787	125,611	15,060	110,521
Environmental Protection Agency:									
Salaries and expenses	38	.....	38	541	.....	541	520	.....	520
Research and development	16	.....	16	183	.....	183	197	.....	197
Abatement, control, and compliance	43	.....	43	455	.....	455	524	.....	524
Construction grants	285	.....	285	2,983	.....	2,983	3,756	.....	3,756
Hazardous substance response trust fund	9	.....	9	134	.....	134	4	.....	4
Other .....	.....	(.....)	.....	44	.....	43	33	.....	33
Proprietary receipts from the public .....	.....	-2	.....	-40	.....	-40	-27	.....	-27
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Environmental Protection Agency	391	-2	393	4,300	-1	4,301	5,008	4	5,004
National Aeronautics and Space Administration:									
Research and development	438	.....	438	5,316	.....	5,316	4,796	.....	4,796
Construction of facilities	15	.....	15	108	.....	108	100	.....	100
Research and program management	90	.....	90	1,240	.....	1,240	1,130	.....	1,130
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	3	-3	.....	7	-7	.....	10	-10
Total--National Aeronautics and Space Administration	543	3	539	6,664	7	6,657	6,035	10	6,025
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	114	27	88	1,212	973	239	806	623	183
Direct loan revolving fund	2	6	-4	32	172	-140	36	99	-62
Other	47	73	-26	401	474	-74	419	486	-67
Compensation and pensions	1,139	.....	1,139	13,860	.....	13,860	13,296	.....	13,296
Readjustment benefits	76	.....	76	1,714	.....	1,714	2,005	.....	2,005
Medical care	609	.....	609	7,602	.....	7,602	6,852	.....	6,852
Medical and prosthetic research	13	.....	13	152	.....	152	135	.....	135
General operating expenses	35	.....	35	674	.....	674	650	.....	650
Construction projects	40	.....	40	429	.....	429	429	.....	429
Post-Vietnam era Veterans education account	14	.....	14	140	.....	140	107	.....	107
Insurance Funds:									
National service life	64	.....	64	891	.....	891	925	.....	925
United States Government life	4	.....	4	60	.....	60	64	.....	64
Veterans special life	6	.....	2	60	117	-56	59	.....	-51
Other	11	.....	11	85	.....	85	108	.....	108

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration--Continued									
Proprietary receipts from the public:									
National service life		\$28 (**)	-28 (**)		\$446 1	-446		\$467 3	-467 -3
United States government life		29	-29 (**)		257	-257		145	-145
Other						-66			-22
Intrabudgetary transactions									
Total--Veterans Administration	\$2,174	166	2,008	27,245	2,439	24,805	25,870	1,933	23,937
Independent Agencies:									
Action	8	(**)	8	126	(**)	126	135	(**)	136
Board for International Broadcasting	15		15	91		91	83		83
Civil Aeronautics Board	5	(**)	5	78	(**)	78	110	(**)	110
Consumer Product Safety Commission	2	(**)	2	33	(**)	33	34	(**)	34
Corporation for Public Broadcasting				137		137	172		172
District of Columbia:									
Federal payment				427		427	402		402
Loans and repayable advances		150	-150	295		295	285		37
Equal Employment Opportunity Commission	11	-2	13	143	-9	152	138	(**)	138
Export-Import Bank of the United States	617	321	296	4,526	3,948	578	4,349	3,176	1,173
Federal Communications Commission	6	(**)	6	82	(**)	82	80	(**)	80
Federal Deposit Insurance Corporation	124	170	-46	3,194	3,808	-613	1,929	3,369	-1,440
Federal Emergency Management Agency:									
Public enterprise funds	67	31	36	476	323	153	330	318	12
Salaries and expenses	8		8	111		111	143		143
State and local assistance	9		9	92		92	90		90
Emergency planning assistance	26		26	151		151	34		34
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	6	8	-1	130	131	-1	140	137	3
Federal Savings and Loan Insurance Corp. fund	18	23	-5 (**)	856 (**)	1,308	-452 (**)	357 (**)	948	-591 (**)
Interest adjustment payments				65	(**)	65	68	(**)	68
Federal Trade Commission	4	(**)	4						
General Services Administration:									
Real Property Activities	93		93	-101		-101	-92		-92
Personal Property Activities	-1		-1	76		76	188		188
Office of Information Resources Management	19		19	76		76	12		12
Records Activities	7	(**)	7	90	3	88	73	(**)	73
Federal Property Resources Activities	6		6	-203		-203	153		153
General Activities	7		7	119	(**)	119	135	(**)	135
Proprietary receipts from the public:									
Stockpile receipts					-196	196		157	-157
Other		1	-1		124	-124		82	-82
Intrabudgetary transactions									(**)
Total--General Services Administration	131	1	130	58	-69	127	469	240	229

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued:									
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	.....	.....	.....	\$50	.....	\$50	\$65	.....	\$65
Other	1	.....	.....	8	\$2	5	7	3	4
Interstate Commerce Commission	5	.....	.....	65	41	25	71	60	11
Legal Systems Corporation	20	.....	.....	234	.....	234	259	.....	259
Merit Systems Protection Board	2	.....	.....	26	.....	24	20	.....	20
National Credit Union Administration:									
Central liquidity facility	72	\$72	.....	1,001	1,087	-86	2,438	2,410	29
Other	4	5	-1	72	164	-92	98	139	-41
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	24	.....	.....	126	.....	126	134	.....	133
National Endowment for the Humanities	13	.....	.....	134	.....	134	137	.....	137
Institute of Museum Services	2	.....	.....	9	.....	9	28	.....	28
National Labor Relations Board	8	.....	.....	123	.....	122	120	.....	119
National Science Foundation	112	.....	.....	1,055	.....	1,055	1,099	.....	1,099
National Transportation Safety Board	1	.....	.....	19	19	.....	17	.....	17
Nuclear Regulatory Commission	40	.....	.....	515	.....	515	442	.....	442
Office of Personnel Management:									
Salaries and expenses	-52	.....	-52	79	.....	79	94	.....	94
Government payment for annuants, employees health benefits	112	.....	112	1,215	.....	1,215	1,479	.....	1,479
Payment to civil service retirement and disability fund	15,307	.....	15,307	15,308	.....	15,308	14,484	.....	14,484
Civil service retirement and disability fund	1,827	.....	1,827	20,796	.....	20,796	19,485	.....	19,485
Employees health benefits fund	503	517	-14	5,661	5,857	-196	4,902	4,942	-40
Employees life insurance fund	87	78	9	788	1,368	-580	759	1,252	-492
Retired employees health benefits fund	1	1	.....	16	17	.....	16	15	1
Other	5	.....	5	-4	.....	-4	14	.....	14
Proprietary receipts from the public	.....	-5	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	.....	.....	.....	-4	.....	-4	-10	.....	-10
General fund contributions	-15,307	.....	-15,307	-15,308	.....	-15,308	-14,484	.....	-14,484
Other	-3	.....	-3	-31	.....	-31	-47	.....	-47
Total--Office of Personnel Management	2,480	591	1,889	28,516	7,241	21,275	26,182	6,209	19,973
Panama Canal Commission	33	33	.....	418	398	19	404	440	36
Postal Service (payment to the Postal Service fund)	.....	.....	.....	789	.....	789	707	.....	707

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy.....	\$35	.....	\$35	\$440	.....	\$440	\$378	.....	\$378
Payment to Railroad Unemployment Ins. Trust Fund.	.....	.....	.....	126	.....	126	.....	.....	.....
Milwaukee railroad restructuring, administration...	.....	.....	.....	7	.....	7	.....	.....	.....
Railroad retirement accounts:									
Benefits payments and claims.....	480	.....	480	5,608	.....	5,608	5,297	.....	5,297
Advances to the railroad retirement account from									
the FOASI trust fund.....	.....	.....	.....	-181	.....	-181	-473	.....	-473
Advances to the railroad retirement account from									
the FDI trust fund.....	.....	.....	.....	-19	.....	-19	-53	.....	-53
Disbursements for the payment of FOASI benefits.	.....	.....	.....	180	.....	180	472	.....	472
Disbursements for the payment of FDI benefits.....	.....	.....	.....	19	.....	19	53	.....	53
Administrative expenses.....	4	.....	4	43	.....	43	41	.....	41
Interest on refunds of taxes.....	.....	.....	.....	(**)	.....	(**)	2	.....	2
Other.....	.....	.....	.....	.....	.....	.....	50	.....	50
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds.....	.....	.....	.....	20	.....	20	-50	.....	-50
Interest transferred to federal hospital insurance									
trust fund.....	.....	.....	.....	49	.....	49	43	.....	43
Interest on advances to railroad unemployment									
insurance account.....	-56	.....	-56	-56	.....	-56	-28	.....	-28
Total--Railroad Retirement Board.....	463	(**)	463	6,236	1	6,236	5,733	(**)	5,733
Securities and Exchange Commission.....	6	(**)	6	90	(**)	90	79	(**)	79
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund.....	251	\$90	161	1,315	723	592	1,291	\$586	704
Disaster loan fund.....	14	57	-43	424	854	-430	555	857	-302
Other.....	3	1	2	42	12	29	29	16	13
Salaries and expenses.....	19	.....	19	288	.....	288	216	.....	216
Proprietary receipts from the public.....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration.....	287	148	138	2,069	1,589	479	2,091	1,460	631
Smithsonian Institution.....	16	(**)	16	194	(**)	194	181	(**)	181
Tennessee Valley Authority.....	469	486	-17	5,359	4,539	820	6,148	4,621	1,527
United States Information Agency.....	69	1	68	510	3	508	486	1	485
United States Railway Association.....	(**)	.....	(**)	4	.....	4	28	.....	28
Other independent agencies.....	27	21	6	354	49	305	609	27	582
Total--Independent agencies.....	5,212	2,058	3,154	59,047	24,756	34,290	56,929	23,806	33,123

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court									
Tax court judges survivors annuity fund.....									
The Judiciary:									
Judicial survivors annuity fund.....									
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund.....									
Federal disability insurance trust fund.....									
Federal hospital insurance trust fund.....									
Department of State:									
Foreign Service retirement and disability fund.....									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....									
Receipts from off-budget Federal agencies									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....									
Subtotal.....									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund.....									
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund.....									
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund.....									
Federal disability insurance trust fund.....									
Federal hospital insurance trust fund.....									
Federal supplementary medical insurance trust fund.....									
Department of Labor:									
Unemployment trust fund.....									
Black Lung disability trust fund.....									
Department of State:									
Foreign Service retirement and disability fund.....									
Department of Transportation:									
Airport and airway trust fund.....									
Highway trust fund.....									
Veterans Administration:									
United States government life insurance fund.....									
National service life insurance fund.....									
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund.....									
Railroad Retirement Board:									
Other.....									
Subtotal.....									

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Rents and royalties on the outer continental shelf lands ..		\$970	-\$970		\$10,491	-\$10,491		\$6,250	-\$6,250
Total--Undistributed offsetting receipts	-\$1,858	970	-2,828	-\$25,075	10,491	-35,566	-\$23,011	6,250	-29,261
Total budget outlays.....	73,086	11,476	61,610	911,889	115,972	795,917	834,402	105,978	728,424
Off-budget Federal entities:									
Federal Financing Bank	4,145	2,875	1,270	37,072	26,667	10,404	39,308	25,166	14,142
Petroleum acquisition and transportation, strategic									
petroleum reserve	219		219	1,641		1,641	3,687		3,687
Postal Service.....	2,731	1,544	1,186	25,804	25,482	322	23,633	24,186	-553
Rural electrification and telephone revolving fund	200	169	31	1,163	1,165	-2	1,293	1,293	79
Rural Telephone Bank	3	8	-4	163	104	59	174	95	79
Synthetic Fuels Corporation fund	1	1		17	17		13	13	
U.S. Railway Association.....		(**)	(**)	6	72	-67	51	74	-23
Total off-budget Federal entities.....	7,300	4,597	2,702	65,864	53,507	12,357	68,159	50,827	17,331
Total--outlays.....	80,386	16,073	64,312	977,753	169,479	808,274	902,560	156,805	745,755
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts.....			63,556			600,563			617,766
Budget outlays.....			-61,610			-795,917			-728,424
Budget surplus (+) or deficit (-)			+1,946			-195,354			-110,658
Off-budget surplus (+) or deficit (-).....			-2,702			-12,357			-17,331
Total surplus (+) or deficit (-).....			-756			-207,711			-127,989

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$39,876	\$34,325
Receipts from off-budget Federal entities.....	14,347	12,444
Intrabudgetary transactions.....	110,983	66,540
Total receipts offset against outlays.....	165,207	113,309

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (- denotes net reduction of either liability or asset accounts)			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	\$28,837	-235,176	\$144,181	\$1,142,035	\$1,348,374	\$1,377,211
Federal Financing Bank						
Total public debt securities	28,837	235,176	144,181	1,142,035	1,348,374	1,377,211
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-23	-277	-1,134	4,952	4,698	4,675
Total federal securities	28,813	234,899	143,046	1,146,987	1,353,072	1,381,886
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	13,371	22,475	8,134	217,640	226,744	240,116
Total borrowing from the public	15,442	212,424	134,912	929,346	1,126,328	1,141,770
Accrued interest payable to the public	2,494	3,052	3,575	15,208	15,767	18,260
Allocations of special drawing rights	60	-76	-354	5,254	5,118	5,178
Deposit funds	361	2,209	692	8,154	10,002	10,363
Miscellaneous liability accounts (includes checks outstanding etc.)	4,150	2,418	1,743	9,399	7,667	11,817
Total liability accounts	22,507	220,027	140,569	967,362	1,164,882	1,187,389
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:						
Federal Reserve account	12,368	5,583	7,454	10,975	4,189	16,557
Tax and loan note accounts	6,220	2,311	3,039	18,189	14,280	20,500
Balance	18,588	7,893	10,494	29,164	18,469	37,057
Special drawing rights:						
Total holdings	85	819	913	4,809	5,543	5,628
SDR certificates issued to Federal Reserve Banks		-400	-900	-4,218	-4,618	-4,618
Balance	85	419	13	591	925	1,010
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments				14,171	14,171	14,171
Maintenance of value adjustments	154	-195	-911	-652	-1,001	-847
Letter of credit issued to IMF	5	3,058	2,486	-8,599	-5,546	-5,541
Dollar deposits with the IMF	-4	-7	9	-34	-37	-40
Receivable/Payable (-) for interim maintenance of value adjustments	-63	-326	-77	456	193	130
Balance	92	2,530	1,507	5,343	7,780	7,872
Loans to International Monetary Fund	18	589	161	942	1,513	1,531
Other cash and monetary assets	277	-1,542	-239	10,220	8,401	8,678
Total cash and monetary assets	19,061	9,889	11,936	46,260	37,088	56,148
Miscellaneous asset accounts	2,788	3,093	1,059	11,519	11,824	14,611
Total asset accounts	21,848	12,981	12,995	57,778	48,911	70,760
Excess of liabilities (+) or assets (-)	658	207,046	127,574	909,583	1,115,971	1,116,629
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	98	666	415		568	666
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	756	207,711	127,989	909,583	1,116,538	1,117,294

See footnotes on page 3.

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	\$1,115,971	\$909,583	\$782,009
Adjustments during current fiscal year for changes in composition of unified budget .....	.....	.....	.....
Excess of liabilities beginning of period (current basis)	1,115,971	909,583	782,009
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	-1,946	195,354	110,658
Changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III)	-1,946	195,354	110,658
Off-budget surplus (-) or deficit (Table III)	2,702	12,357	17,331
Total budget surplus (-) or deficit (Table III)	756	207,711	127,989
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-50	-477	-390
Increment on gold .....	.....	.....	.....
Proceeds from currency .....	.....	.....	.....
Profit on sale of gold	-48	-188	-25
Net gain (-)/loss for IMF loan valuation adjustment .....	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit	-98	-666	-415
Excess of liabilities close of period	1,116,629	1,116,629	909,583

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-\$6	-\$23	-\$358	\$88	\$71	\$64
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-10	-124	-128	388	274	264
Department of Housing and Urban Development:						
Federal Housing Administration	-7	-129	-97	335	213	206
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages .....	.....	(**)	(**)	1	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	(**)	(**)	-1	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	.....	-550	2,165	2,165	2,165
Independent Agencies:						
Postal Service .....	.....	.....	.....	250	250	250
Tennessee Valley Authority .....	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-23	-277	-1,134	4,952	4,698	4,675

See footnotes on page 3.

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In millions)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury						
Commodity Credit Corporation	\$812	\$2,599	\$4,434	\$18,808	\$20,595	\$21,407
Commerce, Fishing Vessels NOAA	1	7	2	2	8	9
Export-Import Bank of United States		-4	-15	4		
Federal Emergency Management Agency:						
National Insurance Development Fund		20	30	30	50	50
National flood insurance fund		50	-357		50	50
Federal Financing Bank	1,576	11,725	17,048	124,357	134,506	136,082
Federal Housing Administration:						
General insurance	-87	-87	-90	2,098	2,098	2,011
Special risk insurance		10	55	2,014	2,024	2,024
General Services Administration:						
Pennsylvania Avenue Development Corporation		-1	5	57	56	56
Government National Mortgage Association:						
Emergency home purchase assistance fund	-16	-21	-43	2,286	2,281	2,265
Special assistance functions	24	1,072	1,776	7,744	8,792	8,816
Rural Communication Development Fund		7	4	7	14	14
Rural Electrification Administration	-52			7,865	7,917	7,865
Rural Telephone Bank		42	55	679	721	721
Saint Lawrence Seaway Development Corporation		-110	-1	110		
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	65	380	5	2,241	2,556	2,621
Agricultural credit insurance fund	25	550	25	2,375	2,900	2,925
Rural development insurance fund	30	230	160	1,045	1,245	1,275
Secretary of Education:						
College housing loans				2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration	185	255	210	910	980	1,165
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	50	881	735	2,830	3,661	3,711
Low-Rent Public Housing			-25			
New communities guaranty:						
Title IV				8	8	8
Title VII	1	27	17	349	375	376
Urban renewal fund		-50	-150	50		
Secretary of the Interior:						
Bureau of Mines, helium fund				252	252	252
Secretary of Transportation:						
Aircraft Purchase Loan Guarantee Program	79	79				79
Railroad Revitalization and Improvement		-10	-14	11	1	1
Rail Service Assistance			5	6	6	6
Regional Rail Reorganization		68	181	195	263	263
Small Business Administration, Disaster Loan Fund		-325		325		
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
United States Information Agency						
Veterans Administration:						
Veterans direct loan program				1,730	1,730	1,730
Total Agency Borrowing from the Treasury Financed through issues of Public Debt Securities	2,693	17,394	24,052	181,245	195,946	198,639
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	183	722	1,544	13,954	14,493	14,676
National Credit Union Administration		-85	31	130	44	44
Postal Service		-67	-67	1,221	1,154	1,154
Tennessee Valley Authority	165	830	1,411	12,285	12,950	13,115
U. S. Railway Association		-69	-21	195	125	125
Total Borrowing from the Federal Financing Bank	348	1,331	2,898	27,785	28,766	29,114

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities.....			-\$5			
Department of Commerce.....	(**)	\$4	1	\$3	\$8	\$8
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities.....	-\$41	59	386	2,579	2,678	2,638
Agency securities.....	(**)	-17	-7	162	145	144
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities.....				11	11	11
Special assistance function fund:						
Public debt securities.....		-1	(**)	1		
Agency securities.....	-2	-30	-20	54	26	24
Management and liquidating functions fund:						
Agency securities.....	(**)	-17	-4	18	2	2
Guarantees of Mortgage-Backed Securities:						
Public debt securities.....	13	152	117	379	519	532
Agency securities.....		1	2	66	67	67
Participation sales fund:						
Public debt securities.....	33	201	-252	1,143	1,311	1,343
Agency securities.....				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities.....				(**)	(**)	(**)
Department of the Interior.....	272	897	726	4,808	5,433	5,705
Department of Labor.....	1	20	67	265	284	285
Department of Transportation.....	2	4	39	249	251	252
Department of the Treasury.....	16	-497	-118	3,011	2,499	2,514
Veterans Administration:						
Veterans reopened insurance fund.....	36	66	56	524	554	590
Independent Agencies:						
Export-Import Bank of the United States.....	-119	112			230	112
Federal Emergency Management Agency:						
National insurance development fund.....	-2		-6		2	
Federal Savings and Loan Insurance Corporation:						
Public debt securities.....	42	451	602	5,159	5,568	5,609
Agency securities.....			-11	67	67	67
National Credit Union Administration.....	1	92	40	200	292	293
Tennessee Valley Authority:						
Agency securities.....		-80	80	80		
Other.....	24	98	134	798	871	896
Total public debt securities.....	278	1,656	1,793	19,119	20,498	20,776
Total agency securities.....	-2	-144	35	471	330	327
Total Federal funds.....	275	1,513	1,828	19,590	20,828	21,103
Trust Funds:						
Legislative Branch:						
United States Tax Court.....		(**)	(**)	1	1	1
Library of Congress.....	-1			1	2	1
The Judiciary:						
Judicial Survivors Annuity Fund.....	(**)	8	7	73	81	82
Funds Appropriated to the President.....	-1	-1	(**)	1	1	
Department of Agriculture.....	6	(**)	38	108	102	108
Department of Commerce.....			(**)	(**)	(**)	(**)
Department of Defense.....	2	36	35	59	93	95
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities.....	-1,384	14,026	-11,223	11,477	26,887	25,503
Agency securities.....		-455	-100	455		
Federal disability insurance trust fund.....	131	-1,464	3,360	6,753	5,157	5,288
Federal hospital insurance trust fund:						
Public debt securities.....	851	-7,740	2,658	20,800	12,208	13,059
Agency securities.....		455	-50		455	455
Federal supplementary medical insurance trust fund.....	74	1,084	2,053	5,874	6,885	6,958
Other.....	1	7	5	14	19	21

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)--Continued**

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Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior	-\$1	\$66	-\$73	\$335	\$403	\$401
Department of Labor:						
Unemployment trust fund	-682	-1,248	-3,882	9,644	9,079	8,396
Other	8	4	11	13	9	17
Department of State:						
Foreign service retirement and disability fund	207	364	310	1,190	1,347	1,554
Other		(**)	(**)	1	1	1
Department of Transportation:						
Airport and airway trust fund	-129	925	-843	3,868	4,922	4,794
Highway trust fund	32	732	-436	8,749	9,449	9,481
Other		(**)	(**)	(**)	(**)	(**)
Department of the Treasury	-9	-5	19	89	93	84
Environmental Protection Agency	29	167	274	410	549	577
Veterans Administration:						
Government life insurance fund	-4	-33	-33	356	327	323
National service life insurance fund:						
Public debt securities	-56	319	240	8,311	8,686	8,630
Agency securities				135	135	135
Veterans special life insurance fund	-3	56	51	760	819	817
General Post Fund National Homes	1	-2	2	5	3	3
Independent Agencies:						
Federal Deposit Insurance Corporation	107	618	1,441	13,334	13,845	13,952
General Services Administration	(**)	1	(**)	3	4	4
Harry S. Truman Memorial Scholarship Trust Fund	(**)	2	1	40	42	42
Japan-United States Friendship Commission	-1	-1	1	19	18	18
Office of Personnel Management:						
Civil Service retirement and disability fund:						
Public debt securities	15,185	13,503	12,126	95,858	94,175	109,361
Agency securities			-100	175	175	175
Employees health benefits fund	(**)	190	51	664	854	854
Employees life insurance fund	15	579	499	4,680	5,244	5,259
Retired employees health benefits fund	(**)		-1	1	1	1
Railroad Retirement Board	-282	-891	-723	1,220	610	328
Other	(**)	2			2	2
Total public debt securities	14,095	21,305	5,965	194,710	201,919	216,014
Total agency securities			-250	765	765	765
Total trust funds	14,095	21,305	5,715	195,475	202,684	216,779
Off-budget Federal entities:						
Federal Financing Bank						
Postal Service	-999	-342	591	2,572	3,229	2,230
Rural electrification and telephone revolving fund			(**)	3	3	3
Total public debt securities	-999	-342	591	2,575	3,232	2,233
Total Off-budget Federal entities	-999	-342	591	2,575	3,232	2,233
Grand Total	13,371	22,475	8,134	217,640	226,744	240,116

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	\$20,832	\$22,452	\$24,946	\$34,151	\$20,544	\$15,658	\$35,040	\$6,384	\$32,773	\$21,938	\$23,259	\$30,961	\$288,938	\$298,111
Corporation income taxes.....	-461	-680	8,164	1,164	-274	4,373	4,796	-302	9,955	856	383	9,048	37,022	49,207
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,072	12,924	15,139	15,895	11,888	17,393	18,799	16,098	17,267	13,475	16,138	16,680	185,766	180,686
Unemployment insurance	762	1,629	264	789	1,553	160	2,324	5,875	285	1,454	3,529	176	18,799	16,234
Contributions for other insurance and retirement.....	324	349	373	387	356	387	358	357	351	387	423	384	4,436	4,212
Excise taxes	2,623	2,925	2,674	2,707	2,795	2,755	2,557	2,991	3,099	3,370	3,112	3,692	35,300	36,311
Estate and gift taxes	500	472	572	553	349	500	458	493	530	559	514	552	6,053	7,991
Customs duties	675	692	724	485	503	733	762	670	857	772	967	815	8,655	8,854
Miscellaneous receipts.....	1,212	1,243	1,643	1,374	1,101	1,545	1,141	1,190	1,400	1,137	1,359	1,249	15,594	16,161
Total--receipts this year.....	40,539	42,007	54,498	57,505	38,816	43,504	66,234	33,755	66,517	43,948	49,683	63,556	600,563	.....
Total--receipts prior year ...	45,150	44,015	56,822	55,269	43,042	45,291	75,777	36,753	66,353	44,675	44,924	59,694	.....	617,766
NET OUTLAYS														
Legislative Branch	103	120	145	104	91	122	110	120	118	123	130	150	1,435	1,362
The Judiciary	50	91	53	54	77	57	77	72	62	79	56	51	780	705
Executive Office of the President.....	10	5	7	11	6	7	9	7	7	8	9	8	94	95
Funds Appropriated to the President:														
International security assistance	367	139	843	140	203	459	132	127	519	85	341	310	3,668	3,052
International development assistance	295	99	53	416	60	311	311	140	57	562	-40	87	2,351	2,229
Other.....	112	-228	-197	189	-271	197	179	37	-362	-63	9	-200	-601	792
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,871	3,396	5,049	3,730	1,127	98	2,753	469	91	556	18	690	19,850	12,582
Other.....	2,235	1,977	2,449	2,106	2,720	2,986	1,873	2,034	2,696	1,873	1,626	1,947	26,522	23,631
Department of Commerce	146	124	170	130	141	198	198	123	143	124	218	197	1,913	2,045
Department of Defense:														
Military:														
Department of the Army	3,835	4,107	4,394	3,810	4,023	4,315	4,181	4,270	4,401	4,383	4,544	4,384	50,648	44,498
Department of the Navy.....	5,465	5,331	5,602	5,288	5,276	5,983	5,522	5,633	5,861	5,533	5,731	5,586	66,812	58,941
Department of Air Force	4,583	5,173	5,799	4,874	5,012	5,207	5,310	5,190	4,933	5,220	5,351	5,561	62,214	55,104
Defense agencies	2,012	1,850	1,820	1,925	1,890	2,947	2,102	1,796	2,712	1,799	2,507	1,978	25,337	24,306
Total Military.....	15,896	16,461	17,615	15,896	16,202	18,453	17,115	16,888	17,908	16,936	18,133	17,508	205,011	182,850
Civil	274	269	247	208	221	234	198	214	230	248	290	294	2,927	2,971
Department of Education.....	1,215	1,305	1,168	1,459	1,231	1,100	1,244	1,245	1,110	943	1,402	1,134	14,555	14,081
Department of Energy.....	908	804	920	636	668	758	575	700	707	569	646	459	8,348	7,577
Department of Health and Human Services:														
Human Development Services	413	449	416	509	427	365	491	465	498	400	477	436	5,344	5,100
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,516	1,632	1,485	1,611	1,545	1,612	1,905	1,562	1,284	1,767	1,611	1,454	18,985	17,391
Federal Hospital Ins. Trust Fund	2,965	3,057	3,386	3,021	3,018	3,630	3,302	3,417	3,617	3,156	3,554	2,403	38,524	34,864
Federal Supp. Med. Ins. Trust Fund	1,441	1,517	1,550	1,497	1,316	1,534	1,439	1,579	1,583	1,480	1,756	1,624	18,317	15,559
Other.....	1,173	1,124	1,469	1,157	1,180	2,068	1,191	4,595	1,246	1,229	1,354	1,086	18,871	14,423
Social Security Adm.: Assis. Pmts. Program.....	772	663	567	818	521	513	869	640	479	751	746	536	7,875	7,990
Federal Old-Age and Survivors Insurance Trust Fund.....	12,384	12,712	12,514	12,357	12,147	12,875	12,569	12,505	15,794	12,712	12,674	12,651	153,892	137,929
Federal Disability Ins. Trust Fund.....	1,540	1,501	1,492	1,516	1,394	1,676	1,574	1,521	1,544	1,507	1,533	1,482	18,279	18,035
Other.....	826	936	2,611	506	1,269	1,131	1,691	19,981	965	964	1,506	1,580	33,967	12,303
Other.....	-830	-776	-2,049	-796	-596	-1,998	-864	-24,031	-4,148	-1,242	-1,639	-955	-39,923	-12,335

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development.....	\$1,517	1,091	1,623	1,644	1,093	1,019	1,405	635	1,493	1,596	1,175	1,021	15,312	14,491
Department of the Interior.....	332	577	358	313	328	219	297	487	342	283	383	568	4,485	3,922
Department of Justice.....	212	224	202	243	230	292	238	198	212	245	296	238	2,832	2,764
Department of Labor:														
Unemployment trust fund.....	2,454	2,725	2,974	3,138	2,915	3,296	2,961	2,928	2,705	2,049	2,073	2,436	32,655	24,282
Other.....	300	276	583	211	606	726	123	430	612	669	845	139	5,530	6,454
Department of State.....	199	301	285	132	139	220	197	119	170	157	134	150	2,263	2,193
Department of Transportation:														
Highway trust fund.....	894	872	676	611	523	518	577	501	750	738	885	1,151	8,699	7,832
Other.....	840	1,011	876	971	1,028	1,123	1,003	855	978	1,088	1,156	965	11,893	12,085
Department of the Treasury:														
Interest on the public debt.....	8,917	9,253	16,289	9,049	9,251	9,379	9,284	9,965	17,040	9,733	10,420	10,233	128,813	117,404
General revenue sharing.....	1,138	12	--	1,127	12	--	1,133	1	46	1,142	2	--	4,614	4,599
Other.....	-906	-189	-1,962	-920	249	-1,365	-2,303	-286	-3,142	-1,907	-408	-3,491	-16,640	-11,452
Environmental Protection Agency.....	355	389	373	371	331	365	316	325	364	320	399	393	4,301	5,004
National Aeronautics and Space Administration.....	482	632	524	468	494	672	487	603	571	583	601	539	6,657	6,026
Veterans Administration:														
Compensation and pensions....	1,107	1,161	2,298	54	1,150	1,184	2,262	35	1,153	1,150	1,167	1,139	13,860	13,296
National service life.....	51	38	45	-1	27	60	40	38	36	34	39	37	445	458
Government service life.....	4	4	4	8	3	7	5	5	6	4	4	4	59	61
Other.....	780	862	852	773	881	1,035	1,047	800	705	833	1,044	828	10,441	10,122
Independent Agencies:														
General Services Admin.	-240	167	44	-223	70	150	-194	127	194	-228	130	130	127	229
Office of Personnel Manage- ment.....	1,801	1,630	1,836	1,771	1,638	1,725	1,808	1,722	1,870	1,879	1,705	1,889	21,275	19,973
Postal Service.....	220	.....	.....	190	.....	.....	190	.....	.....	190	.....	.....	789	707
Small Business Administration.	355	37	-44	-29	-21	-17	8	-6	48	-1	10	138	479	631
Tennessee Valley Authority....	131	129	93	55	-17	112	21	75	84	114	41	-17	820	1,527
Other ind. agencies.....	1,401	333	1,431	740	-377	1,339	849	485	2,613	940	32	1,014	10,800	10,056
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund.....	-512	-494	-646	-570	-572	-644	-617	-580	-624	-671	-619	-1,574	-8,122	-7,030
Interest credited to certain accounts.....	-164	-221	-7,498	-31	-190	-187	-219	-149	-7,657	-54	-300	-284	-16,953	-15,991
Rents and Royalties on Outer Continental Shelf Lands.....	-644	-2,036	-743	-279	-333	-71	-312	-685	-3,600	-293	-524	-970	-10,491	-6,250
Totals--this year:														
Budget outlays.....	66,708	66,166	72,436	67,087	64,152	69,540	69,542	63,040	63,116	65,360	67,160	61,610	795,917	.....
Budget surplus (+) or deficit (-).	-26,169	-24,158	-17,938	-9,582	-25,336	-26,035	-3,308	-29,285	-3,401	-21,412	-17,477	-1,946	-195,354	.....
Off-budget surplus (+) or deficit (-).....	-294	-687	-165	-334	-5	-1,261	-1,139	-1,191	-2,019	-1,293	-1,267	-2,702	-12,357	.....
Total surplus (+) or deficit (-)..	-26,462	-24,845	-18,103	-9,916	-25,341	-27,296	-4,447	-30,476	-1,382	-22,705	-18,744	-759	-207,711	.....
Totals--prior year														
Budget outlays.....	63,256	54,658	76,290	45,930	57,822	61,546	66,073	55,683	59,629	64,506	59,628	61,403	.....	728,424
Budget surplus (+) or deficit (-).....	-18,105	-10,642	-19,468	+9,339	-14,780	-18,255	+9,704	-18,930	+6,724	-19,831	-14,704	1,708	.....	110,658
Off-budget surplus (+) or deficit (-).....	-644	-1,880	-1,048	-1,230	-213	-518	-993	-2,494	-2,267	-1,131	-2,047	-2,866	.....	17,111
Total surplus (+) or deficit (-).....	-18,749	-12,522	-20,516	+8,109	-14,993	-18,773	+8,711	-21,424	+4,457	-20,962	-16,751	-4,575	.....	127,989

See footnotes on page 3.

**TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND
INVESTMENT HOLDINGS (In millions)**

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway.....	\$223	\$281	-\$58	\$2,165	\$1,259	\$906	\$3,868	\$4,922	\$4,794
Black lung disability trust fund.....	44	43	1	494	493	(**)	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	-46	46	.....	-613	613	13,334	13,845	13,952
Federal disability insurance.....	1,539	1,419	120	18,348	14,703	3,644	6,753	5,157	5,288
Federal employees life and health benefits.....	.....	-5	5	.....	-776	776	5,344	6,099	6,113
Federal employees retirement.....	383	-15,024	15,407	4,429	-9,461	13,889	97,296	95,779	111,171
Federal hospital insurance.....	3,205	2,187	1,018	35,641	30,252	5,389	20,800	12,663	13,514
Federal old-age and survivors insurance.....	11,654	12,419	-765	128,972	130,125	-1,152	11,932	26,887	25,503
Federal supplementary medical insurance.....	.....	151	-151	.....	-840	840	5,874	6,885	6,958
General Revenue Sharing.....	.....	(**)	(**)	4,567	4,614	-48	.....	.....	.....
Highway.....	1,128	1,140	-12	8,297	7,757	540	8,749	9,449	9,481
Military assistance advances.....	.....	-23	23	.....	-776	776	.....	.....	.....
Railroad retirement.....	282	424	-141	2,805	5,609	-2,805	1,220	610	328
Unemployment.....	176	1,724	-1,548	18,799	19,834	-1,035	9,644	9,079	8,396
Veterans life insurance.....	.....	42	-42	.....	-334	334	9,562	9,967	9,904
All other trust.....	44	-59	104	399	10	389	1,100	1,341	1,376
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D.....	18,678	4,672	14,006	224,915	201,859	23,056	195,475	202,684	216,779
Interfund receipts offset against trust fund outlays.....	19,181	19,181	.....	92,755	92,755	.....		
Total trust fund receipts and outlays.....	37,859	23,853	14,006	317,670	294,613	23,056			
Federal fund receipts and outlays on the basis of Table III.....	44,878	56,938	-12,060	380,214	598,625	-218,410			
Interfund receipts offset against Federal fund outlays.....	787	787	.....	928	928	.....		
Total Federal fund receipts and outlays.....	45,665	57,724	-12,060	381,142	599,553	-218,410			
Total interfund receipts and outlays.....	-19,967	-19,967	.....	-98,249	-98,249	.....		
Net budget receipts and outlays.....	63,556	61,610	1,946	600,563	795,917	-195,354			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

See footnotes on page 3.

**TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND
OUTLAYS BY FUNCTION (In millions)**

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year to Date
NET RECEIPTS			
Individual income taxes.....	\$30,959	\$288,938	\$298,111
Corporation income taxes.....	9,048	37,022	49,207
Social insurance taxes and contributions:			
Employment taxes and contributions.....	16,680	185,766	180,686
Unemployment insurance.....	176	18,799	16,234
Contributions for other insurance and retirement.....	384	4,436	4,212
Excise taxes.....	3,692	35,300	36,311
Estate and gift taxes.....	554	6,053	7,991
Customs.....	815	8,655	8,854
Miscellaneous receipts.....	1,249	15,594	16,161
Total.....	63,556	600,563	617,766
NET OUTLAYS			
National defense.....	18,086	210,461	187,397
International affairs.....	822	8,927	10,051
General science, space, and technology.....	685	7,777	7,096
Energy.....	-97	4,035	4,834
Natural resources and environment.....	1,344	12,676	13,087
Agriculture.....	662	22,173	14,808
Commerce and housing credit.....	190	4,721	3,843
Transportation.....	2,148	21,231	20,589
Community and regional development.....	671	7,302	7,420
Education, training, employment and social services.....	2,046	25,726	25,454
Health.....	5,917	81,157	74,018
Income security.....	22,853	280,244	248,807
Veterans benefits and services.....	2,012	24,845	23,973
Administration of justice.....	398	5,014	4,606
General government.....	282	4,991	4,833
General purpose fiscal assistance.....	31	6,287	6,161
Interest.....	6,390	103,916	100,708
Undistributed offsetting receipts.....	-2,828	-35,566	-29,261
Total.....	61,610	795,917	728,424

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